

MEETING AGENDA

Library Board of Trustees
City Council Chambers
232 W. Sierra Madre Blvd.
Sierra Madre, CA 91024
Wednesday, September 27, 2017
7:00pm

1 ago 1 01 20

Library Board of Trustees

Rich Procter, Chair Shannon King, Vice Chair Barry Ziff, Trustee Patricia Hall, Trustee Rod Spears, Trustee

CALL TO ORDER / ROLL CALL Trustees Hall, King, Procter, Spears, Ziff

PLEDGE OF ALLEGIANCE Trustee Procter

APPROVAL OF AGENDA Majority vote of the Board to proceed with Board

business

APPROVAL OF MINUTES Board Meetings August 23 and September 13,

2017

COUNCIL LIAISON UPDATE

Update from Council Liaison to Board

COMMUNITY INPUT

At this time, any person may address the Library Board of Trustees concerning an item that is not on the Agenda. The Board welcomes your attendance and participation. When addressing the Board, please begin by providing your name and address for the record. Please keep comments to no more than five minutes to assure an orderly and timely meeting.

Copies of the Agenda are available for your convenience at the rear of the Council Chambers. State legislation (Govt. Code Section 54954.2) limits the Board's ability to take action on specific requests. Govt. Code Section 54954.2 limits the placement of items on the Agenda for action 72 hours prior to meetings, except for specific findings.

No action or discussion may be undertaken by the Library Board of Trustees on any item if not posted on the Agenda, except that Trustees or staff may briefly respond to statements made or questions posed by the public, or a Trustee or staff liaison may ask a question for clarification, or make a brief report on his or her own activities. A Trustee or the Board itself may provide a reference to staff to report back to the Board at a subsequent meeting concerning any matter or may direct staff to place a matter of business on a future agenda.

ACTION ITEMS AND REPORTS*

1.	Consent Calendar	A. Approval of Library Warrants
		Recommendation that the Board approves payment of Library Warrants in the aggregate amount of \$2948.57, \$9397.92, \$676.79, \$7662.74, \$3294.43, \$18,813.63

Library Board of Trustees Meeting Agenda Wednesday, September 27, 2017 Page 2 of 2

		B. Library Statistics July & August, 2017 Recommendation to receive and file July & August 2017 Statistical Reports
2.	Report on Sierra Madre Super Summer Programs 2017	Powerpoint and oral presentation by Youth Services Librarian on the 2017 summer programming
3.	Review of Library Building Forum	Follow-up on the Library Building Forum held on September 13, 2017 and discussion of next steps
4.	Committee updates	Trustees provide reports on project assignments
5.	Friends' Liaison Update	Liaison from the Friends of the Library provides oral report concerning activities since the last Board Meeting
6.	Director's Update	Director provides oral report concerning library services and activities since the last Board meeting
7.	Trustee Updates	Trustees provide reports pertaining to library service or community involvement

*ACTION ITEMS

Regardless of a staff recommendation on any agenda item, the Board will consider such matters including action to approve, conditionally approve, reject or continue such item. Further information on each item may be procured from the Library Board of Trustees.

NEW BUSINESS AND MATTERS FOR FUTURE AGENDAS

ADJOURNMENT

The Library Board of Trustees may adjourn to their next meeting on Wednesday, September 27, 2017.

If you require special assistance to participate in this meeting, please call the City Manager's Office at 626-355-7135 at least 48 hours prior to the meeting.





MEETING Minutes

Library Board of Trustees City Council Chambers 232 W. Sierra Madre Blvd. Sierra Madre, CA 91024 Wednesday, Aug 23, 2017 7:00pm

Library Board of Trustees

Patricia Hall, Chair Shannon King, Vice Chair Barry Ziff, Trustee Rich Procter, Trustee Rod Spears, Trustee

CALL TO ORDER / ROLL CALL Chair Hall called to order, King, Spears, Ziff present,

Spears absent

PLEDGE OF ALLEGIANCE Trustee Ziff

APPROVAL OF AGENDA Board voted to proceed with Board business

Procter moved, Ziff seconded, unanimously

approved

Corrections to Minutes of the Board Meeting July 26, 2017. King pointed out the misspellings on page 1 Frances not Francis, and on pages 2 & 3 Procter

not Proctor.

Ziff moved to approve corrected minutes, Procter

seconded, unanimously approved

COUNCIL LIAISON UPDATE

Update from Council Liaison to Board

No report

COMMUNITY INPUT

APPROVAL OF MINUTES

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Library Board of Trustees Meeting Agenda Wednesday, August 23, 2017 Page 2 of 2

ACTION ITEMS AND REPORTS*

1.	Preparation for the Library Building	Planning for the Community Library Building Forum to be held on
	Forum in September	September 13, 2017 at 6 pm at the Hart Park House

Trustee Chair Hall led discussion to plan the presentation at the public meeting.

*ACTION ITEMS

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NEW BUSINESS AND MATTERS FOR FUTURE AGENDAS

Sierra Madre Super Summer report

ADJOURNMENT

King moved that the Board adjourn at 8:00 pm, Ziff seconded, the Board adjourned to their next meeting on Wednesday, September 27, 2017.

If you require special assistance to participate in this meeting, please call the City Manager's Office at 626-355-7135 at least 48 hours prior to the meeting.



SPECIAL MEETING MINUTES

Library Board of Trustees

SPECIAL MEETING

HART PARK HOUSE

222 W. Sierra Madre Blvd.

Sierra Madre, CA 91024

Wednesday, September 13, 2017

6:00 pm

Library Board of Trustees

Patricia Hall, Chair Shannon King, Vice Chair Barry Ziff, Trustee Rich Procter, Trustee Rod Spears, Trustee

CALL TO ORDER / ROLL CALL Trustees Hall, King, Procter, Ziff

Absent: Spears

PLEDGE OF ALLEGIANCE Trustee King

APPROVAL OF AGENDA Majority vote of the Board to proceed with Board

business

COMMUNITY INPUT

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ACTION ITEMS AND REPORTS*

1.	LIBRARY BUILDING FORUM	Presentation by the Library Board of Trustees on the future home of library services in Sierra Madre, followed by input and questions from the community. Trustee Chair Patricia Hall opened the meeting and introduced City Council Member Gene Goss, City Manager Gabe Engeland, and Friends President Margaret Quigley. Hall gave an overview of the proposed library changes. Trustee Procter showed a power
		the proposed library changes. Trustee Procter showed a power point presentation on the proposed move to the community services center. The meeting was opened to Q & A from the public.

Library Board of Trustees Meeting Agenda Wednesday, August 23, 2017 Page 2 of 2

*ACTION ITEMS

Regardless of a staff recommendation on any agenda item, the Board will consider such matters including action to approve, conditionally approve, reject or continue such item. Further information on each item may be procured from the Library Board of Trustees.

ADJOURNMENT

The Library Board of Trustees adjourned at 8:00 pm to their next meeting on Wednesday, September 27, 2017.

If you require special assistance to participate in this meeting, please call the City Manager's Office at 626-355-7135 at least 48 hours prior to the meeting.



Check Register
Packet: APPKT03562 - LIB080817(1718)

By Check Number

Vendor Number Bank Code: APBWEST-	Vendor Name GENERAL CHECKING - BA	Paymen NK OF THE WEST	t Date	Payment '	Type Discou	ınt An	nount Payment Ar	mount	Number
1644	AMAZON	08/08/2	017	Regular			0.00	52.97	50778
Payable #	Payable Type	Payable Date	Payable Description		Discount An	nount		52.57	50770
Account Num		Account Name	Project Account	Kov	Item Description	u	Dist Amount		
			•	•	•	0.00			
028050837195	Invoice	06/30/2017	Misc-Library(Books/F	kei/Prog/i		0.00	52.97		
<u>39006.90000.</u>	.53999	OTHER PURCHASED SUP	ZLI		Library Programs		52.97		
VEN02711	AMERICAS PRINTER	08/08/2	017	Regular			0.00	574.32	50779
Payable #	Payable Type	Payable Date	Payable Description		Discount An	nount	Payable Amount		
Account Num	ber	Account Name	Project Account	Key	Item Description		Dist Amount		
1115842	Invoice	06/30/2017	Various Printing for L	ibrary		0.00	574.32		
10000.90000.	.53102	PRINTING & DUPLICATIO	N		Various Printing for Library		574.32		
					,				
0132	BAKER & TAYLOR, INC.	08/08/2	017	Regular			0.00 2.1	173.18	50780
Payable #	Payable Type	Payable Date	Payable Description		Discount An	nount	,		
Account Num		Account Name	Project Account	Vov	Item Description	iouiit	Dist Amount		
			•	•	item bescription	0.00			
0002950860	Credit Memo	04/13/2017	RETURN ON LIBRARY	I I EIVIS		0.00	-164.14		
<u>39006.90000.</u>	.53406	BOOKS AND REFERENCE			RETURN ON LIBRARY ITEMS		-164.14		
4011958202	Invoice	07/11/2017	Books & Reference, F	rocessing	Fees & Media	0.00	1,021.76		
10000.90000.	.53406	BOOKS AND REFERENCE			BOOKS & REFERENCE		1,021.76		
4044050202		07/44/2047	5 1 0 5 6 5		5 0 44 1	0.00	42.00		
4011958203	Invoice	07/11/2017	Books & Reference, F	rocessing		0.00	43.00		
<u>10000.90000</u> .	.52200	CONTRACT SERVICES			Processing Fees		43.00		
4011959374	Invoice	07/11/2017	Books & Reference, F	rocessing	Fees & Media	0.00	44.33		
10000.90000.	.53406	BOOKS AND REFERENCE		_	BOOKS & REFERENCE		44.33		
4011959375	Invoice	07/11/2017	Books & Reference, F	rocessing		0.00	1.54		
<u>10000.90000</u> .	.52200	CONTRACT SERVICES			Processing Fees		1.54		
4011963422	Invoice	07/18/2017	Books & Reference, F	rocessing	Fees & Media	0.00	925.74		
10000.90000.	.53406	BOOKS AND REFERENCE			BOOKS & REFERENCE		925.74		
			5 1 0 5 6 5			0.00			
4011963423	Invoice	07/18/2017	Books & Reference, F	rocessing		0.00	41.30		
<u>10000.90000</u> .	.52200	CONTRACT SERVICES			Processing Fees		41.30		
4011965890	Invoice	07/20/2017	Books & Reference, F	rocessing	Fees & Media	0.00	241.63		
10000.90000.	.53406	BOOKS AND REFERENCE	•		BOOKS & REFERENCE		241.63		
		0= /00 /00 =			- 0.44 !!				
<u>4011965891</u>	Invoice	07/20/2017	Books & Reference, F	rocessing		0.00	10.49		
<u>10000.90000</u> .	.53406	BOOKS AND REFERENCE			BOOKS & REFERENCE		10.49		
T350069CM	Credit Memo	07/12/2017	RETURN ISBN978054	15106450		0.00	-49.12		
39006.90000.	.53406	BOOKS AND REFERENCE			RETURN ISBN97805451064.		-49.12		
T250070614	0 1:114	07/42/2047	DETUDAL CALLIDDADY	ITEN 46		0.00	205.42		
<u>T350070CM</u>	Credit Memo	07/12/2017	RETURN ON LIBRARY	IIEMS		0.00	-306.42		
<u>39006.90000</u> .	<u>.53406</u>	BOOKS AND REFERENCE			RETURN ON LIBRARY ITEMS		-306.42		
T61419200	Invoice	07/13/2017	Books & Reference, F	rocessing	Fees & Media	0.00	28.79		
39006.90000.		BOOKS AND REFERENCE			MEDIA		28.79		
<u>T61419201</u>	Invoice	07/14/2017	Books & Reference, F	rocessing		0.00	272.36		
<u>39006.90000</u> .	.53406	BOOKS AND REFERENCE			MEDIA		272.36		
<u>T61570170</u>	Invoice	07/18/2017	Books & Reference, F	rocessing	Fees & Media	0.00	20.99		
39006.90000.		BOOKS AND REFERENCE		10	MEDIA		20.99		
			D 1 0 D 1			0.05			
<u>T61570171</u>	Invoice	07/18/2017	Books & Reference, F	rocessing		0.00	40.93		
<u>10000.90000</u> .	.53406	BOOKS AND REFERENCE			BOOKS & REFERENCE		40.93		
VEN02614	BIBLIONIX LLC	08/08/2	017	Regular			0.00 5,0	095.00	50781

9/14/2017 2:27:07 PM Page 1 of 3

Page 8 of 25
Packet: APPKT03562-LIB080817(1718) **Check Register**

Vendor Number	Vendor Name	Paymen	t Date	Payment Ty	ype	Discount Am	ount Pay	ment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	1	Disco	ount Amount	Payable A	Amount	
Account Numb	er	Account Name	Project Accoun	t Key I	tem Description		Dist Amoun	t	
<u>4177</u>	Invoice	07/20/2017	Apollo Annual Contr	ract Mainten	iance	0.00	5	,095.00	
10000.90000.5	52200	CONTRACT SERVICES		P	Apollo Annual Contra	ct Mai	5,095.00	0	
0145	BRODART	08/08/2	017	Regular			0.00	991.21	50782
Payable #	Payable Type	Payable Date	Payable Description	•	Disco	ount Amount			
Account Numb		Account Name	Project Accoun		tem Description		Dist Amoun		
474993	Invoice	07/13/2017	Library Supplies			0.00		109.57	
10000.90000.5	<u>53100</u>	OFFICE SUPPLIES	,	L	ibrary Supplies		109.5	7	
474995	Invoice	07/13/2017	Library Supplies			0.00		809.53	
10000.90000.5	<u>53100</u>	OFFICE SUPPLIES	,	L	ibrary Supplies		809.5	3	
475364	Invoice	07/18/2017	Library Supplies			0.00		72.11	
10000.90000.5	<u> 33100</u>	OFFICE SUPPLIES		L	ibrary Supplies		72.1	1	
0706	OFFICE DEDOT INC	00/00/0	047	5 1			0.00	544.24	50703
0786	OFFICE DEPOT, INC	08/08/2		Regular	5.		0.00	511.24	50783
Payable #	Payable Type	Payable Date	Payable Description			ount Amount	•		
Account Numb	Invoice	Account Name 07/13/2017	Project Accoun Office Supplies	t key	tem Description	0.00	Dist Amoun	445.75	
943057078001 10000.90000.5		OFFICE SUPPLIES	Office Supplies	,	Office Supplies	0.00	445.7		
10000.90000.5	<u> </u>			,	Jilice Supplies		443.73		
943057337001	Invoice	07/13/2017	Office Supplies			0.00		58.73	
10000.90000.5	<u> 33100</u>	OFFICE SUPPLIES		C	Office Supplies		58.73	3	
943310955001	Invoice	07/14/2017	Office Supplies			0.00		20.89	
10000.90000.5	<u>33100</u>	OFFICE SUPPLIES		C	Office Supplies		20.89	9	
943311951001	Invoice	07/14/2017	Office Supplies			0.00		6.76	
10000.90000.5	<u>53100</u>	OFFICE SUPPLIES		C	Office Supplies		6.70	5	
944000705001	Credit Memo	07/17/2017	CREDIT ON INV#943	310955001		0.00		-20.89	
10000.90000.5	<u> </u>	OFFICE SUPPLIES		C	CREDIT ON INV#9433	10955	-20.89	9	

Bank Code APBWEST Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	26	6	0.00	9,397.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
_	26	6	0.00	9,397.92

9/14/2017 2:27:07 PM Page 2 of 3 Page 9 of 25
Check Register Packet: APPKT03562-LIB080817(1718)

Fund Summary

Fund	Name	Period	Amount
99999	POOLED CASH - GENERAL	8/2017	9,397.92
			9,397.92
Chair			
Trustee			
Trustee			
Trustee	 		
Trustee			

9/14/2017 2:27:07 PM Page 3 of 3



Voided Checks

Bank Drafts

EFT's

Check Register
Packet: APPKT03560 - LIB080817(1617)

By Check Number

Vendor Number	Vendor Name	Paymen	t Date	Payment '	Туре	Discount An	nount Payment A	mount	Number
Bank Code: APBWEST	r-GENERAL CHECKIN	G - BANK OF THE WEST							
1644	AMAZON	08/08/2	017	Regular			0.00	35.78	50775
Payable #	Payable Type	Payable Date	Payable Desc	ription	Disc	ount Amount	Payable Amount		
Account Nur	mber	Account Name	Project A	ccount Key	Item Description		Dist Amount		
079205984503	Invoice	05/11/2017	Office Supplie	!S		0.00			
10000.90000	0.53100	OFFICE SUPPLIES			Office Supplies		225.98		
079207503963	Credit Memo	06/22/2017	RETURN ON N	IUMERICAL DISPL	AY CLOCK	0.00	-225.98		
10000.90000	0.53100	OFFICE SUPPLIES			RETURN ON NUMER	ICAL DI	-225.98		
140160166550	Invoice	05/15/2017	Library Progra	ams		0.00	20.64		
39006.90000	0.53999	OTHER PURCHASED SUP	PLI		Library Programs		20.64		
288979758249	Invoice	06/15/2017	DVD, CD, Med	lia for Library		0.00	15.14		
39006.90000	0.53406	BOOKS AND REFERENCE			DVD, CD, Media for I	Library	15.14		
0786	OFFICE DEPOT, I	NC 08/08/2	017	Regular			0.00	64 39	50776
Payable #	Payable Type	Payable Date	Payable Desc	_	Disc	ount Amount			30770
Account Nur		Account Name	•	ccount Key	Item Description		Dist Amount		
93933384001	Invoice	06/27/2017	Office Supplie		, , , , , , , , , , , , , , , , , , ,	0.00			
10000.90000	0.53100	OFFICE SUPPLIES			Office Supplies		20.89		
939349899001	Invoice	06/27/2017	Office Supplie	es .		0.00	64.39		
10000.90000	0.53100	OFFICE SUPPLIES			Office Supplies		64.39		
939968096001	Credit Memo	06/28/2017	CREDIT FOR IN	NV#93933384000)1	0.00	-20.89		
10000.90000	0.53100	OFFICE SUPPLIES			CREDIT FOR INV#939	933384	-20.89		
0904	VROMAN'S	08/08/2	017	Regular			0.00 2,	,848.40	50777
Payable #	Payable Type	Payable Date	Payable Desc	ription	Disc	ount Amount	Payable Amount		
Account Nur	mber	Account Name	Project A	ccount Key	Item Description		Dist Amount		
040962	Invoice	06/29/2017	Books and Re	ference		0.00	2,364.61		
10000.90000	0.53406	BOOKS AND REFERENCE			Books and Reference	e	2,364.61		
040964	Invoice	06/29/2017	Books and Re	ference		0.00	483.79		
10000.90000	0.53406	BOOKS AND REFERENCE			Books and Reference	e	483.79		
		Bank Co	de APBWEST S	ummary					
			Payable	Payment					
		Payment Type	Count	Count	Discount	Payment			
		Regular Checks	9	3	0.00	2,948.57			
		Manual Checks	0	0	0.00	0.00			
			_	_					

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2,948.57

9/14/2017 2:22:03 PM Page 1 of 2 Page 11 of 25
Check Register Packet: APPKT03560-LIB080817(1617)

Fund Summary

Fund	Name	Period	Amount
99999	POOLED CASH - GENERAL	8/2017	2,948.57
			2,948.57
Chair			
Trustee	· · · · · · · · · · · · · · · · · · ·		
Trustee			
Trustee	· · · · · · · · · · · · · · · · · · ·		
Trustee	· · · · · · · · · · · · · · · · · · ·		
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9/14/2017 2:22:03 PM Page 2 of 2



Check Register
Packet: APPKT03605 - LIB082217(1617)

By Check Number

Vendor Number Bank Code: APBW	Vendor Name VEST-GENERAL CHECKING - BA	Paymen	t Date	Payment	Туре	Discount Am	ount Payment A	mount Number	
0132	BAKER & TAYLOR, INC.	08/24/2	017	Regular			0.00	639.88 50812	
Payable #	Payable Type	Payable Date	Payable Description	n	Dis	count Amount	Payable Amount		
Account	Number	Account Name	Project Accour	nt Key	Item Description		Dist Amount		
0002984623	Credit Memo	06/26/2017	CREDIT ON LIBRARY	Y BOOKS		0.00	-31.91		
39002.9	0000.53406	BOOKS AND REFERENCE			CREDIT ON LIBRARY	BOOKS	-31.91		
0002987543	Credit Memo	06/30/2017	RETURN ON LIBRAR	OV ITEMS		0.00	-51.29		
	0000.53406	BOOKS AND REFERENCE	KLIOKIN ON LIBRAR	(1 IILIVIS	RETURN ON LIBRAR		-51.29		
39002.9	0000.33400	BOOKS AND REFERENCE					-31.29		
4011915622	Invoice	05/18/2017	Gift & Memorial - B	Books and R		0.00	51.76		
39002.9	0000.53406	BOOKS AND REFERENCE			Gift & Memorial - B	ooks and	51.76		
T58194760	Invoice	04/29/2017	LIBRARY BOOKS			0.00	103.37		
39006.9	0000.53406	BOOKS AND REFERENCE			LIBRARY BOOKS		103.37		
TE0104761	Invoice	04/29/2017	LIBRARY BOOKS			0.00	35.38		
<u>T58194761</u>	Invoice 0000.53406	BOOKS AND REFERENCE	LIBRART BOOKS		LIBRARY BOOKS	0.00	35.38		
33000.3	0000.33400	DOORS AND REFERENCE			LIBITART BOOKS		33.36		
<u>T58260640</u>	Invoice	05/01/2017	LIBRARY BOOKS			0.00	21.18		
39006.9	0000.53406	BOOKS AND REFERENCE			LIBRARY BOOKS		21.18		
T58260641	Invoice	05/01/2017	LIBRARY BOOKS			0.00	28.13		
39006.9	0000.53406	BOOKS AND REFERENCE			LIBRARY BOOKS		28.13		
T58260650	Invoice	05/01/2017	LIBRARY BOOKS			0.00	132.80		
	0000.53406	BOOKS AND REFERENCE	LIBRART BOOKS		LIBRARY BOOKS	0.00	132.80		
					LIBRART BOOKS				
T58260651	Invoice	05/01/2017	LIBRARY BOOKS			0.00	35.38		
<u>39006.9</u>	<u>0000.53406</u>	BOOKS AND REFERENCE			LIBRARY BOOKS		35.38		
T58408030	Invoice	05/04/2017	LIBRARY BOOKS			0.00	16.30		
39006.9	0000.53406	BOOKS AND REFERENCE			LIBRARY BOOKS		16.30		
T58448000	Invoice	05/05/2017	LIBRARY BOOKS			0.00	16.30		
	0000.53406	BOOKS AND REFERENCE			LIBRARY BOOKS		16.30		
T58609770	Invaina	05/00/2017	LIBRARY BOOKS			0.00	97.76		
	Invoice 0000.53406	05/09/2017 BOOKS AND REFERENCE	LIBRART BOOKS		LIBRARY BOOKS	0.00	97.76		
<u>39000.9</u>					LIBRART BOOKS				
<u>T58715250</u>	Invoice	05/11/2017	LIBRARY BOOKS			0.00	16.08		
<u>39006.9</u>	0000.53406	BOOKS AND REFERENCE			LIBRARY BOOKS		16.08		
T58715251	Invoice	05/11/2017	LIBRARY BOOKS			0.00	16.30		
39006.9	0000.53406	BOOKS AND REFERENCE			LIBRARY BOOKS		16.30		
<u>T58757700</u>	Invoice	05/12/2017	LIBRARY BOOKS			0.00	24.43		
	0000.53406	BOOKS AND REFERENCE			LIBRARY BOOKS		24.43		
TE 2012040	Imunina	05/16/2017	LIDDADY DOOKS			0.00	45.02		
<u>T58912940</u>	Invoice	05/16/2017	LIBRARY BOOKS		LIBRARY BOOKS	0.00	45.02		
	<u>0000.53406</u>	BOOKS AND REFERENCE			LIBRART BOOKS		45.02		
<u>T58912941</u>	Invoice	05/16/2017	LIBRARY BOOKS			0.00	37.48		
<u>39006.9</u>	<u>0000.53406</u>	BOOKS AND REFERENCE			LIBRARY BOOKS		37.48		
T58993550	Invoice	05/17/2017	LIBRARY BOOKS			0.00	32.54		
39006.9	<u>0000.53406</u>	BOOKS AND REFERENCE			LIBRARY BOOKS		32.54		
T58993551	Invoice	05/17/2017	LIBRARY BOOKS			0.00	12.87		
	0000.53406	BOOKS AND REFERENCE			LIBRARY BOOKS	0.50	12.87		
<u>55500.5</u>	<u> </u>						12.07		
1578	PETTY CASH FUND-LIB	RARY 08/24/2	017	Regular			0.00	36.91 50813	
		,,-		5					

9/14/2017 2:30:35 PM Page 1 of 3

Page 13 of 25
Packet: APPKT03605-LIB082217(1617) **Check Register**

Vendor Number	Vendor Name	Payme	ent Date	Payment Type	Discount Am	ount Payment Amo	unt Number
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount	Payable Amount	
Account Nur	mber	Account Name	Project Account	Key Item Descript	ion	Dist Amount	
INV021042	Invoice	05/10/2017	MILEAGE TO CONFER	ENCE	0.00	36.91	
10000.9000	0.53404	MILEAGE REIMBURSEN	MENT	MILEAGE TO	CONFERENCE	36.91	

Bank Code APBWEST Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	20	2	0.00	676.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
_	20	2	0.00	676.79

9/14/2017 2:30:35 PM Page 2 of 3 Page 14 of 25
Check Register Packet: APPKT03605-LIB082217(1617)

Fund Summary

Fund	Name	Period	Amount
99999	POOLED CASH - GENERAL	8/2017	676.79
			676.79
			
Chair			
Trustee			
	 		
Trustee			
Trustee	· · · · · · · · · · · · · · · · · · ·		
Trustee			

9/14/2017 2:30:35 PM Page 3 of 3



Check Register
Packet: APPKT03606 - LIB082217(1718)

By Check Number

Vendor Number Bank Code: APBWEST-G	Vendor Name	Payment	t Date	Payment	Туре	Discount Am	ount Payment A	mount Numbe	er
0132	BAKER & TAYLOR, INC.		017	Regular			0.00 2,	566.62 50808	,
Payable #	Payable Type	Payable Date	Payable Description	•	Disco	ount Amount	Payable Amount	300.02	
Account Numb		Account Name	Project Account		Item Description		Dist Amount		
4011967903	Invoice	07/24/2017	Books & Reference,	•	•	0.00	712.55		
10000.90000.5		BOOKS AND REFERENCE	books & Neierence,	1 1000331116	BOOKS & REFERENCE		712.55		
4011967904	Invoice	07/24/2017	Books & Reference,	Processing		0.00	42.30		
10000.90000.5	<u>52200</u>	CONTRACT SERVICES			Processing Fees		42.30		
4011969973	Invoice	07/31/2017	Books & Reference,	Processing	Fees & Media	0.00	258.83		
39006.90000.5	<u> 3406</u>	BOOKS AND REFERENCE			MEDIA		258.83		
4011969974	Invoice	07/31/2017	Books & Reference,	Processing	Fees & Media	0.00	49.39		
10000.90000.5		CONTRACT SERVICES	,		Processing Fees		49.39		
			Darlin & Dafaman	D	Ü	0.00			
4011970099	Invoice	07/26/2017	Books & Reference,	Processing		0.00	922.00 922.00		
10000.90000.5	<u> </u>	BOOKS AND REFERENCE			BOOKS & REFERENCE		922.00		
<u>4011970100</u>	Invoice	07/26/2017	Books & Reference,	Processing	Fees & Media	0.00	37.72		
10000.90000.5	<u>52200</u>	CONTRACT SERVICES			Processing Fees		37.72		
4011976309	Invoice	08/03/2017	Books & Reference,	Processing	Fees & Media	0.00	615.51		
10000.90000.5	<u> 3406</u>	BOOKS AND REFERENCE			BOOKS & REFERENCE		615.51		
4011976310	Invoice	08/03/2017	Books & Reference,	Processing	Fees & Media	0.00	28.32		
10000.90000.5		CONTRACT SERVICES	,		Processing Fees		28.32		
					,				
0218	CAVI ODD DDOTHEDS	00/24/24							
0216	GAYLORD BROTHERS	08/24/20	017	Regular			0.00 2,	530.04 50809)
Payable #	Payable Type	08/24/20 Payable Date	017 Payable Description	•	Disco	ount Amount	0.00 2, Payable Amount	530.04 50809	•
	Payable Type				Disco Item Description		,	530.04 50809)
Payable #	Payable Type	Payable Date	Payable Description	t Key			Payable Amount	530.04 50809)
Payable # Account Numb	Payable Type er Invoice	Payable Date Account Name	Payable Description Project Account Keepsake Talbe Exhi	t Key		0.00	Payable Amount Dist Amount	530.04 50809)
Payable #	Payable Type ler Invoice 53999	Payable Date Account Name 07/13/2017 OTHER PURCHASED SUPP	Payable Description Project Account Keepsake Talbe Exhi	t Key bit Case	Item Description	0.00	Payable Amount Dist Amount 2,530.04 2,530.04		
Payable #	Payable Type ler Invoice 33999 OCLC, INC.	Payable Date Account Name 07/13/2017 OTHER PURCHASED SUPP	Payable Description Project Account Keepsake Talbe Exhi PLI	t Key bit Case Regular	Item Description Keepsake Exhibit Tabl	0.00 le Case	Payable Amount Dist Amount	530.04 50809 362.25 50810	
Payable #	Payable Type ler Invoice 33999 OCLC, INC. Payable Type	Payable Date Account Name 07/13/2017 OTHER PURCHASED SUPPORT 08/24/20 Payable Date	Payable Description Project Account Keepsake Talbe Exhi PLI 217 Payable Description	t Key bit Case Regular	Item Description Keepsake Exhibit Tabl Disco	0.00 le Case punt Amount	Payable Amount Dist Amount 2,530.04 2,530.04 0.00 2, Payable Amount		
Payable #	Payable Type ler Invoice 63999 OCLC, INC. Payable Type ler	Payable Date Account Name 07/13/2017 OTHER PURCHASED SUPP 08/24/20 Payable Date Account Name	Payable Description Project Account Keepsake Talbe Exhi PLI 217 Payable Description Project Account	t Key bit Case Regular t Key	Item Description Keepsake Exhibit Tabl Disco	0.00 le Case Dunt Amount	Payable Amount Dist Amount 2,530.04 2,530.04 0.00 2, Payable Amount Dist Amount		
Payable #	Payable Type ler Invoice 63999 OCLC, INC. Payable Type ler Invoice	Payable Date Account Name 07/13/2017 OTHER PURCHASED SUPPORT 08/24/20 Payable Date Account Name 06/30/2017	Payable Description Project Account Keepsake Talbe Exhi PLI 217 Payable Description	t Key bit Case Regular t Key	Item Description Keepsake Exhibit Tabl Disco Item Description aylor Subscript	0.00 le Case ount Amount 0.00	Payable Amount Dist Amount 2,530.04 2,530.04 0.00 2, Payable Amount Dist Amount 856.33		
Payable #	Payable Type ler Invoice 63999 OCLC, INC. Payable Type ler Invoice	Payable Date Account Name 07/13/2017 OTHER PURCHASED SUPP 08/24/20 Payable Date Account Name	Payable Description Project Account Keepsake Talbe Exhi PLI 217 Payable Description Project Account	t Key bit Case Regular t Key	Item Description Keepsake Exhibit Tabl Disco	0.00 le Case ount Amount 0.00	Payable Amount Dist Amount 2,530.04 2,530.04 0.00 2, Payable Amount Dist Amount		
Payable #	Payable Type ler Invoice 63999 OCLC, INC. Payable Type ler Invoice	Payable Date Account Name 07/13/2017 OTHER PURCHASED SUPPORT 08/24/20 Payable Date Account Name 06/30/2017	Payable Description Project Account Keepsake Talbe Exhi PLI 217 Payable Description Project Account	t Key bit Case Regular t Key Baker & Ta	Item Description Keepsake Exhibit Tabl Disco Item Description aylor Subscript 2017-2018 - OCLC & B	0.00 le Case ount Amount 0.00	Payable Amount Dist Amount 2,530.04 2,530.04 0.00 2, Payable Amount Dist Amount 856.33		
Payable #	Payable Type per Invoice 63999 OCLC, INC. Payable Type per Invoice 62200 Invoice	Payable Date Account Name 07/13/2017 OTHER PURCHASED SUPE 08/24/20 Payable Date Account Name 06/30/2017 CONTRACT SERVICES	Payable Description Project Account Keepsake Talbe Exhi PLI D17 Payable Description Project Account 2017-2018 - OCLC &	t Key bit Case Regular t Key Baker & Ta	Item Description Keepsake Exhibit Tabl Disco Item Description aylor Subscript 2017-2018 - OCLC & B	0.00 le Case punt Amount 0.00 Baker &	Payable Amount Dist Amount 2,530.04 2,530.04 0.00 2, Payable Amount Dist Amount 856.33 856.33		
Payable #	Payable Type per Invoice 63999 OCLC, INC. Payable Type per Invoice 62200 Invoice	Payable Date Account Name 07/13/2017 OTHER PURCHASED SUPPORT 08/24/20 Payable Date Account Name 06/30/2017 CONTRACT SERVICES 06/30/2017	Payable Description Project Account Keepsake Talbe Exhi PLI D17 Payable Description Project Account 2017-2018 - OCLC &	t Key bit Case Regular t Key Baker & Ta	Item Description Keepsake Exhibit Tabl Disco Item Description aylor Subscript 2017-2018 - OCLC & E aylor Subscript	0.00 le Case punt Amount 0.00 Baker &	Payable Amount Dist Amount		
Payable #	Payable Type ler Invoice 63999 OCLC, INC. Payable Type ler Invoice 62200 Invoice 62200 Invoice	Payable Date Account Name 07/13/2017 OTHER PURCHASED SUPE 08/24/20 Payable Date Account Name 06/30/2017 CONTRACT SERVICES 06/30/2017 CONTRACT SERVICES	Payable Description Project Account Keepsake Talbe Exhi PLI D17 Payable Description Project Account 2017-2018 - OCLC &	t Key bit Case Regular t Key Baker & Ta	Item Description Keepsake Exhibit Tabl Disco Item Description aylor Subscript 2017-2018 - OCLC & E aylor Subscript	0.00 le Case ount Amount 0.00 Baker & 0.00 Baker &	Payable Amount Dist Amount		
Payable #	Payable Type ler Invoice 63999 OCLC, INC. Payable Type ler Invoice 62200 Invoice 62200 Invoice	Payable Date Account Name 07/13/2017 OTHER PURCHASED SUPPORT 08/24/20 Payable Date Account Name 06/30/2017 CONTRACT SERVICES 06/30/2017 CONTRACT SERVICES 07/31/2017	Payable Description Project Account Keepsake Talbe Exhi PLI D17 Payable Description Project Account 2017-2018 - OCLC &	t Key bit Case Regular t Key Baker & Ta	Item Description Keepsake Exhibit Tabl Disco Item Description aylor Subscript 2017-2018 - OCLC & E aylor Subscript 2017-2018 - OCLC & E aylor Subscript	0.00 le Case ount Amount 0.00 Baker & 0.00 Baker &	Payable Amount Dist Amount		
Payable #	Payable Type ler Invoice 63999 OCLC, INC. Payable Type ler Invoice 62200 Invoice 62200 Invoice	Payable Date Account Name 07/13/2017 OTHER PURCHASED SUPPORT 08/24/20 Payable Date Account Name 06/30/2017 CONTRACT SERVICES 06/30/2017 CONTRACT SERVICES 07/31/2017	Payable Description Project Account Keepsake Talbe Exhi PLI D17 Payable Description Project Account 2017-2018 - OCLC & 2017-2018 - OCLC &	t Key bit Case Regular t Key Baker & Ta	Item Description Keepsake Exhibit Tabl Disco Item Description aylor Subscript 2017-2018 - OCLC & E aylor Subscript 2017-2018 - OCLC & E aylor Subscript	0.00 le Case ount Amount 0.00 Baker & 0.00 Baker &	Payable Amount Dist Amount)
Payable #	Payable Type let Invoice 53999 OCLC, INC. Payable Type let Invoice 52200 Invoice 52200 Invoice 52200 Invoice 52200	Payable Date Account Name 07/13/2017 OTHER PURCHASED SUPE 08/24/20 Payable Date Account Name 06/30/2017 CONTRACT SERVICES 06/30/2017 CONTRACT SERVICES 07/31/2017 CONTRACT SERVICES	Payable Description Project Account Keepsake Talbe Exhi PLI D17 Payable Description Project Account 2017-2018 - OCLC & 2017-2018 - OCLC &	t Key bit Case Regular t Key Baker & Ta Baker & Ta Baker & Ta	Item Description Keepsake Exhibit Tabl Disco Item Description aylor Subscript 2017-2018 - OCLC & B aylor Subscript 2017-2018 - OCLC & B aylor Subscript 2017-2018 - OCLC & B	0.00 le Case ount Amount 0.00 Baker & 0.00 Baker &	Payable Amount Dist Amount	362.25 50810)
Payable #	Payable Type let Invoice 33999 OCLC, INC. Payable Type let Invoice 52200 Invoice 52200 Invoice 52200 OFFICE DEPOT, INC Payable Type	Payable Date Account Name 07/13/2017 OTHER PURCHASED SUPE 08/24/20 Payable Date Account Name 06/30/2017 CONTRACT SERVICES 06/30/2017 CONTRACT SERVICES 07/31/2017 CONTRACT SERVICES	Payable Description Project Account Keepsake Talbe Exhi PLI D17 Payable Description Project Account 2017-2018 - OCLC & 2017-2018 - OCLC &	t Key bit Case Regular t Key Baker & Ta Baker & Ta Baker & Ta	Item Description Keepsake Exhibit Tabl Disco Item Description aylor Subscript 2017-2018 - OCLC & B aylor Subscript 2017-2018 - OCLC & B aylor Subscript 2017-2018 - OCLC & B	0.00 le Case Dunt Amount 0.00 Baker & 0.00 Baker & 0.00 Baker &	Payable Amount Dist Amount	362.25 50810)
Payable #	Payable Type let Invoice 33999 OCLC, INC. Payable Type let Invoice 52200 Invoice 52200 Invoice 52200 OFFICE DEPOT, INC Payable Type	Payable Date Account Name 07/13/2017 OTHER PURCHASED SUPF 08/24/20 Payable Date Account Name 06/30/2017 CONTRACT SERVICES 06/30/2017 CONTRACT SERVICES 07/31/2017 CONTRACT SERVICES 07/31/2017 CONTRACT SERVICES	Payable Description Project Account Keepsake Talbe Exhi PLI D17 Payable Description Project Account 2017-2018 - OCLC & 2017-2018 - OCLC & 2017-2018 - OCLC &	t Key bit Case Regular t Key Baker & Ta Baker & Ta Baker & Ta	Item Description Keepsake Exhibit Tabl Disco Item Description aylor Subscript 2017-2018 - OCLC & B aylor Subscript 2017-2018 - OCLC & B aylor Subscript 2017-2018 - OCLC & B Disco	0.00 le Case Dunt Amount 0.00 Baker & 0.00 Baker & 0.00 Baker &	Payable Amount Dist Amount	362.25 50810)
Payable #	Payable Type let Invoice 33999 OCLC, INC. Payable Type let Invoice 32200 Invoice 32200 Invoice 32200 OFFICE DEPOT, INC Payable Type let Invoice	Payable Date Account Name 07/13/2017 OTHER PURCHASED SUPF 08/24/20 Payable Date Account Name 06/30/2017 CONTRACT SERVICES 06/30/2017 CONTRACT SERVICES 07/31/2017 CONTRACT SERVICES 07/31/2017 CONTRACT SERVICES 08/24/20 Payable Date Account Name	Payable Description Project Account Keepsake Talbe Exhi PLI D17 Payable Description Project Account 2017-2018 - OCLC & 2017-2018 - OCLC & 2017-2018 - OCLC & 2017-2018 - OCLC & Payable Description Project Account	t Key bit Case Regular t Key Baker & Ta Baker & Ta Baker & Ta	Item Description Keepsake Exhibit Tabl Disco Item Description aylor Subscript 2017-2018 - OCLC & B aylor Subscript 2017-2018 - OCLC & B aylor Subscript 2017-2018 - OCLC & B Disco	0.00 le Case Dunt Amount 0.00 Baker & 0.00 Baker & 0.00 Baker &	Payable Amount Dist Amount	362.25 50810)

9/21/2017 8:10:08 AM Page 1 of 3

Page 16 of 25
Packet: APPKT03606-LIB082217(1718) **Check Register**

Vendor Number Vendor Name Payment Date Payment Type **Discount Amount** Payment Amount Number 10000.90000.53100 OFFICE SUPPLIES Office Supplies 83.75

Bank Code APBWEST Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	14	4	0.00	7,662.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
_	14	4	0.00	7.662.74

9/21/2017 8:10:08 AM Page 2 of 3 Page 17 of 25
Check Register Packet: APPKT03606-LIB082217(1718)

Fund Summary

Fund	Name	Period	Amount
99999	POOLED CASH - GENERAL	8/2017	7,662.74
			7,662.74
Chair			
Trustee			
Trustee			
Trustee			
 Trustee			

9/21/2017 8:10:08 AM Page 3 of 3



Check Register
Packet: APPKT03635 - LIB091217

By Check Number

or Number	Vendor Name -GENERAL CHECKING - B	Paymen	t Date Pay	ment Type	Discount Am	nount Payment An	nount Num
Couc. Al DWEST	BAKER & TAYLOR, IN		017 Reg	ular		0.00 2,0	67.11
Payable #	Payable Type	Payable Date	Payable Description	u.u.	Discount Amount	•	07.121
Account Num		Account Name	Project Account Key	Item Descripti		Dist Amount	
1011977787	Invoice	08/09/2017	Books & Reference, Proc	•	0.00	42.45	
39006.90000	0.53406	BOOKS AND REFERENCE	•	MEDIA		42.45	
1011977788	Invoice	08/09/2017	Books & Reference, Proc	ossing Eggs & Modia	0.00	8.97	
10000.90000		CONTRACT SERVICES	books & Reference, Froc	Processing Fee		8.97	
				· ·			
<u>4011980555</u>	Invoice	08/11/2017	Books & Reference, Proc	•	0.00	76.59	
39006.90000	<u>1.53406</u>	BOOKS AND REFERENCE		MEDIA		76.59	
<u> 4011980556</u>	Invoice	08/11/2017	Books & Reference, Proc	essing Fees & Media	0.00	18.07	
10000.90000	<u>).52200</u>	CONTRACT SERVICES		Processing Fee	es	18.07	
1011980609	Invoice	08/09/2017	Books & Reference, Proc	essing Fees & Media	0.00	902.07	
10000.90000	0.53406	BOOKS AND REFERENCE		BOOKS & REFE	RENCE	902.07	
4011 <u>980610</u>	Invoice	08/09/2017	Books & Reference, Proc	accing Faac & Madia	0.00	33.36	
10000.90000		CONTRACT SERVICES	books & hererence, rroc	Processing Fee		33.36	
				· ·			
<u> 1011987106</u>	Invoice	08/16/2017	Books & Reference, Proc	_	0.00	591.69	
10000.90000	<u> 1.53406</u>	BOOKS AND REFERENCE		BOOKS & REFE	RENCE	591.69	
<u> 1011987107</u>	Invoice	08/16/2017	Books & Reference, Proc	essing Fees & Media	0.00	23.99	
10000.90000	<u>).53406</u>	BOOKS AND REFERENCE		BOOKS & REFE	RENCE	23.99	
Γ61905370	Invoice	08/02/2017	Books & Reference, Proc	essing Fees & Media	0.00	10.50	
39006.90000	0.53406	BOOKS AND REFERENCE		MEDIA		10.50	
Г62279360	Invoice	08/07/2017	Books & Reference, Proc	essing Fees & Media	0.00	31.29	
39006.90000		BOOKS AND REFERENCE	books & hererence, rroc	MEDIA	0.00	31.29	
<u>162279361</u>	Invoice	08/07/2017	Books & Reference, Proc	•	0.00	83.51	
39006.90000	<u>1.53406</u>	BOOKS AND REFERENCE		MEDIA		83.51	
<u> 162342840</u>	Invoice	08/14/2017	Books & Reference, Proc	essing Fees & Media	0.00	29.07	
39006.90000	<u>).53406</u>	BOOKS AND REFERENCE		MEDIA		29.07	
Γ62342850	Invoice	08/08/2017	Books & Reference, Proc	essing Fees & Media	0.00	179.71	
39006.90000) <u>.53406</u>	BOOKS AND REFERENCE		MEDIA		179.71	
Γ62342851	Invoice	08/07/2017	Books & Reference, Proc	essing Fees & Media	0.00	22.11	
39006.90000		BOOKS AND REFERENCE	,,,	MEDIA		22.11	
			Daalis & Dafaranas Dras		0.00		
<u>162438730</u> 39006.90000	Invoice	08/09/2017 BOOKS AND REFERENCE	Books & Reference, Proc	MEDIA	0.00	13.73 13.73	
39000.90000	<u>55400</u>	BOOKS AND REFERENCE		IVIEDIA		15./5	
	OFFICE DEPOT, INC	09/06/20	017 Reg	ular		0.00 3	20.93
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount		
Account Num		Account Name	Project Account Key	Item Descripti		Dist Amount	
950127569001	Invoice	08/04/2017	Office Supplies	·	0.00	320.93	
10000.90000) <u>.53100</u>	OFFICE SUPPLIES		Office Supplies	S	320.93	
2348	Mad Science of Los A	ngeles 09/06/20	017 Reg	ular		0.00 2	85.00
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount	Payable Amount	
Account Num	nber	Account Name	Project Account Key	Item Descripti		Dist Amount	
00031111	Invoice	10/13/2017	WORKSHOP		0.00	285.00	
20000 00000	1 5 3 9 9 9	OTHER PURCHASED SUP	PH	WORKSHOP		285.00	
39006.90000	<u></u>	01112111 011011111022 0011		WORKSHOP		203.00	
<u>39006.90000</u>	AMAZON	09/06/20					21.39

9/11/2017 9:54:44 AM Page 1 of 3

Page 19 of 25
Packet: APPKT03635-LIB091217 **Check Register**

/endor Number	Vendor Name	Paymen	t Date	Payment Type	Discount Am	ount Payment Amoun	t Numbe
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount	Payable Amount	
Account Numl	ber	Account Name	Project Account	Key Item Descripti	on	Dist Amount	
049413946142	Invoice	07/12/2017	Misc-Library(Books/	Ref/Prog/Media/Supplies	0.00	185.52	
<u>39006.90000.</u>	53999	OTHER PURCHASED SUPI	PLI	Library Progra	ms	185.52	
090094048225	Invoice	07/26/2017	Misc-Library(Books/	Ref/Prog/Media/Supplies	0.00	14.85	
10000.90000.	<u>53100</u>	OFFICE SUPPLIES		Office Supplies	5	14.85	
094647320477	Invoice	07/12/2017	Misc-Library(Books/	Ref/Prog/Media/Supplies	0.00	14.18	
39006.90000.	<u>53406</u>	BOOKS AND REFERENCE		Media		14.18	
104772207488	Invoice	07/20/2017	Misc-Library(Books/	Ref/Prog/Media/Supplies	0.00	32.64	
10000.90000.	<u>53100</u>	OFFICE SUPPLIES		Office Supplies	5	32.64	
130115466217	Invoice	07/27/2017	Misc-Library(Books/	Ref/Prog/Media/Supplies	0.00	12.23	
39006.90000.	<u>53406</u>	BOOKS AND REFERENCE		Media		12.23	
130577936493	Invoice	07/17/2017	Misc-Library(Books/	Ref/Prog/Media/Supplies	0.00	23.99	
10000.90000.	53100	OFFICE SUPPLIES		Office Supplies	5	23.99	
131370518758	Invoice	08/01/2017	Misc-Library(Books/	Ref/Prog/Media/Supplies	0.00	221.92	
39006.90000.	53406	BOOKS AND REFERENCE		Media		221.92	
131373711349	Invoice	08/05/2017	Misc-Library(Books/	Ref/Prog/Media/Supplies	0.00	86.14	
39006.90000.	<u>53406</u>	BOOKS AND REFERENCE		Media		86.14	
133955276405	Invoice	07/31/2017	Misc-Library(Books/	Ref/Prog/Media/Supplies	0.00	9.96	
10000.90000.	<u>53100</u>	OFFICE SUPPLIES		Office Supplies	5	9.96	
151015127407	Invoice	08/02/2017	Misc-Library(Books/	Ref/Prog/Media/Supplies	0.00	8.99	
39006.90000.	53999	OTHER PURCHASED SUPI	PU	Library Progra	ms	8.99	
231086179900	Invoice	07/13/2017	Misc-Library(Books/	Ref/Prog/Media/Supplies	0.00	10.97	
39006.90000.	53999	OTHER PURCHASED SUPI	PLI	Library Progra	ms	10.97	

Bank Code APBWEST Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	4	0.00	3,294.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	28	4	0.00	3,294.43

9/11/2017 9:54:44 AM Page 2 of 3

Page 20 of 25 **Check Register**

Packet: APPKT03635-LIB091217

Fund Summary

Fund	Name	Period	Amount
99999	POOLED CASH - GENERAL	9/2017	3,294.43
			3,294.43
Chair	 		
Oriali			
	 		
Trustee			
Trustee			
Trustee	····		
Husice			
Trustee			

9/11/2017 9:54:44 AM Page 3 of 3



Check Register Packet: APPKT03658 - LIB092617

By Check Number

Vendor Number	Vendor Name	Paymen	t Date Payme	nt Type	Discount Am	nount Payme	ent Amount	Number
	-GENERAL CHECKING - E		047			0.00	2 005 00	
1073	INFOGROUP	09/20/2	•			0.00	2,995.00	
Payable #	Payable Type	Payable Date	Payable Description		ount Amount	•	ount	
Account Num		Account Name	Project Account Key	Item Description	0.00	Dist Amount	vE 00	
083017CB01	Invoice	08/30/2017	Reference USA-Business & V	•	0.00	•	5.00	
39006.90000	<u>1.5340b</u>	BOOKS AND REFERENCE		Reference USA-Busin	ess &	2,995.00		
0132	BAKER & TAYLOR, IN	C. 09/20/2	017 Regular			0.00	3,132.32	
Payable #	Payable Type	Payable Date	Payable Description	Disco	ount Amount	Payable Am	ount	
Account Num	nber	Account Name	Project Account Key	Item Description		Dist Amount		
4011988683	Invoice	08/23/2017	Books & Reference, Process	ing Fees & Media	0.00	17	2.31	
39006.90000	<u>).53406</u>	BOOKS AND REFERENCE		MEDIA		172.31		
4011988684	Invoice	08/23/2017	Books & Reference, Process	ng Fees & Media	0.00	2	2.56	
10000.90000		CONTRACT SERVICES	books & Reference, Process	Processing Fees	0.00	22.56	.2.50	
10000.30000	<u>1.32200</u>	CONTRACT SERVICES		r rocessing rees		22.30		
4011991559	Invoice	08/23/2017	Books & Reference, Process	ing Fees & Media	0.00		3.28	
10000.90000	<u>).53406</u>	BOOKS AND REFERENCE		BOOKS & REFERENCE		903.28		
4011991560	Invoice	08/23/2017	Books & Reference, Process	ing Fees & Media	0.00	4	1.10	
10000.90000		CONTRACT SERVICES	,	Processing Fees		41.10		
4011992254	Invoice	08/22/2017	Books & Reference, Processi	_	0.00		32.24	
		• •	BOOKS & Reference, Process	•	0.00		2.24	
39006.90000	<u>1.53406</u>	BOOKS AND REFERENCE		MEDIA		282.24		
4011996476	Invoice	08/29/2017	Books & Reference, Process	ing Fees & Media	0.00	99	5.30	
10000.90000	<u>).53406</u>	BOOKS AND REFERENCE		BOOKS & REFERENCE		995.30		
4011996477	Invoice	08/29/2017	Books & Reference, Process	ing Fees & Media	0.00	Δ	2.61	
10000.90000		CONTRACT SERVICES	books a neverence, riocess	Processing Fees	0.00	42.61	2.01	
4011997831	Invoice	08/31/2017	Books & Reference, Process	=	0.00	55	57.54	
10000.90000	<u>).53406</u>	BOOKS AND REFERENCE		BOOKS & REFERENCE		557.54		
4011997832	Invoice	08/31/2017	Books & Reference, Process	ing Fees & Media	0.00	2	5.72	
10000.90000	0.52200	CONTRACT SERVICES		Processing Fees		25.72		
T621116E0	Invoice	08/22/2017	Books & Reference, Process	ing Foos & Modia	0.00	2	32.77	
<u>T63111650</u>			books & Reference, Process	=	0.00		2.77	
39006.90000	<u>7.53400</u>	BOOKS AND REFERENCE		MEDIA		32.77		
<u>T63111651</u>	Invoice	08/22/2017	Books & Reference, Process	ng Fees & Media	0.00	2	4.57	
39006.90000	<u>).53406</u>	BOOKS AND REFERENCE		MEDIA		24.57		
<u>T63534330</u>	Invoice	08/29/2017	Books & Reference, Process	ng Fees & Media	0.00	1	2.12	
39006.90000		BOOKS AND REFERENCE	2 2. 2 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.	MEDIA	2.30	12.12		
<u>T63534331</u>	Invoice	08/29/2017	Books & Reference, Process	•	0.00		.0.20	
39006.90000	<u>0.53406</u>	BOOKS AND REFERENCE		MEDIA		20.20		
1504	TEAMSOFTWARE SO	LUTIONS 09/20/2	017 Regular			0.00	125.00	
Payable #	Payable Type	Payable Date	Payable Description		ount Amount			
Account Num		Account Name	Project Account Key	Item Description		Dist Amount		
10055	Invoice	08/29/2017	ANNUAL WEB RENEWAL	.tem Description	0.00		5.00	
10000.90000		CONTRACT SERVICES	ANTIONE WED NEINEWAL	ANNUAL WEB RENEV		125.00	.5.00	
70000.30000	1.3 <u>2200</u>	CONTINUE SERVICES		MINIONE WED VEHEN	VAL	123.00		
VEN02802	CHINASPROUT INC	09/20/2	017 Regular	•		0.00	622.69	
Payable #	Payable Type	Payable Date	Payable Description	Disco	ount Amount	Payable Am	ount	
Account Num	nber	Account Name	Project Account Key	Item Description		Dist Amount		
2017-777	Invoice	07/25/2017	YOUTH BOOKS	•	0.00	54	2.74	
10000.90000		BOOKS AND REFERENCE		YOUTH BOOKS		542.74		
			VOLITIL DOOKS		0.00		10 OF	
<u>2017-878</u>	Invoice	08/18/2017	YOUTH BOOKS		0.00	/	9.95	

9/20/2017 1:28:09 PM Page 1 of 3

Page 22 of 25 Packet: APPKT03658-LIB092617 **Check Register**

Vendor Number	Vendor Name	Paym	ent Date	Paymen	t Type	Discount Am	ount Pay	ment Amount	Number
10000.9000	0.53406	BOOKS AND REFEREN	CE		YOUTH BOOKS		79.9	5	
1578	PETTY CASH FUND-	,	0/2017	Regular			0.00	29.77	
Payable #	, , , , .	Payable Date	Payable Descr	•		count Amount			
Account Nu		Account Name	•	ccount Key	Item Description		Dist Amoun		
INV021180	Invoice	08/29/2017	YOUTH ACTIVI	TY SUPPLIES		0.00		14.15	
39006.9000	<u>0.53999</u>	OTHER PURCHASED S	UPPLI		YOUTH ACTIVITY SU	PPLIES	14.1	5	
INV021181	Invoice	09/05/2017	YOUTH ACTIVI	TY SUPPLIES		0.00		2.19	
39006.9000	0.53999	OTHER PURCHASED S	UPPLI		YOUTH ACTIVITY SU	PPLIES	2.1	9	
INV021182	Invoice	08/16/2017	ADULT READIN	NG CLUB SUPPL	IES	0.00		13.43	
39006.9000	0.53999	OTHER PURCHASED S	UPPLI		ADULT READING CL	UB SUPP	13.4	3	
0314	OCLC, INC.	09/20	0/2017	Regular			0.00	460.92	
Payable #	Payable Type	Payable Date	Payable Descr	iption	Dis	count Amount	Payable .	Amount	
Account Nui	mber	Account Name	Project A	ccount Key	Item Description		Dist Amoun	t	
0000552412	Invoice	08/31/2017	2017-2018 - O	CLC & Baker &	Taylor Subscript	0.00		460.92	
10000.9000	0.52200	CONTRACT SERVICES			2017-2018 - OCLC &	Baker &	460.9	2	
0598	DEMCO, INC.	09/20	0/2017	Regular			0.00	140.08	
Payable #	, , , , .	Payable Date	Payable Descr	-		count Amount	Payable .	Amount	
Account Nui	mber	Account Name	•	ccount Key	Item Description		Dist Amoun		
<u>6202081</u>	Invoice	09/05/2017	Library Supplie	es		0.00		140.08	
10000.9000	0.53100	OFFICE SUPPLIES			Library Supplies		140.0	8	
VEN03034	VALBRIDGE PROPE	RTY ADVISORS 09/20	0/2017	Regular			0.00	9,500.00	
Payable #		Payable Date	•	Ü	Dis	count Amount		•	
Account Nu		Account Name	-	ccount Key	Item Description		Dist Amoun		
2861	Invoice	09/12/2017	Real Property	•		0.00		9,500.00	
39006.9000		BUILDING AND BLDG		L.L. ander	Real Property Appra		9,500.0	•	
1379	CALIFA GROUP	09/20	0/2017	Regular			0.00	1,807.85	

.379	CALIFA GROUP	09/20/2	017 Regula	r		0.00	1,807.8
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount	Payable Amou	ınt
Account No	umber	Account Name	Project Account Key	Item Descriptio	n	Dist Amount	
9797	Invoice	08/04/2017	Proquest Ancestry Library E	dition	0.00	1,807.	85
39006.9000	00.53406	BOOKS AND REFERENCE		Proquest Ances	try Library Ed	1,807.85	

Bank Code APBWEST Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	9	0.00	18,813.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	24	9	0.00	18,813.63

9/20/2017 1:28:09 PM Page 2 of 3 Page 23 of 25
Check Register Packet: APPKT03658-LIB092617

Fund Summary

Fund	Name	Period	Amount
99999	POOLED CASH - GENERAL	9/2017	18,813.63
			18,813.63
Chair			
Truotoo			
Trustee			
Trustee			
Trustee			
Trustee			

9/20/2017 1:28:09 PM Page 3 of 3

July & August 2017 Library Statistics











